



# Balance Statement

Invoices till 12/04/2024 not paid as on 12/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM000885 - SANGEETHA G KURUP

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	15/02/2024	TI/35332244	SO	24023606211	SHUBHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	6,941.00	6,485.00	456.00	456.00
KER	15/02/2024	TI/35333272	SO	24023786191	NIDHEESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	1,844.00
KER	22/02/2024	TI/35343670	SO	24023882791	LALITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	3,232.00
KER	22/02/2024	TI/35344189	SO	24023882211	ANANDA PADMANABHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	4,620.00
KER	22/02/2024	TI/35344222	SO	24023883772	SUDHARMA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-27	2,612.00	0.00	2,612.00	7,232.00
KER	23/02/2024	TI/35346122	SO	24023901691	MURUGAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	8,620.00
KER	24/02/2024	TI/35346812	SO	24023919821	AJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	10,008.00
KER	24/02/2024	TI/35346903	SO	24023882461	RENJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	11,396.00
KER	29/02/2024	TI/35354090	SO	24023995411	SREEPARVATHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	12,784.00
KER	02/03/2024	TI/35357553	SO	24034033231	FAYAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	14,172.00
KER	07/03/2024	TI/35364986	SO	24034109551	RESHMA G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	15,560.00
KER	11/03/2024	TI/35371025	SO	24034180061	SHAMEEM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	16,948.00
KER	14/03/2024	TI/35375567	SO	24034220061	RESHMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,35	2,776.00	0.00	2,776.00	19,724.00
KER	15/03/2024	TI/35377047	SO	24034220271	RADHIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,34,35,36	6,941.00	0.00	6,941.00	26,665.00
KER	21/03/2024	TI/35385910	SO	24034334131	SUDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	28,053.00
KER	21/03/2024	TI/35387029	SO	24034334171	ASHIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	29,441.00
KER	22/03/2024	TI/35387519	SO	24034334261	SANDHYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	30,829.00
KER	22/03/2024	TI/35388002	SO	24034354321	JAYASREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	5,552.00	0.00	5,552.00	36,381.00
KER	23/03/2024	TI/35389641	SO	24034373011	ANAGHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	37,769.00
KER	25/03/2024	MAG SUBS FEB-595				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	38,119.00
KER	30/03/2024	TI/35398820	SO	24034462041	EZZAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	39,507.00
KER	30/03/2024	TI/35399780	SO	24034462141	NAJEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	2,776.00	42,283.00
KER	06/04/2024	TIKER/45009632	SO	24044602571	FASILSHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16	1,570.00	0.00	1,570.00	43,853.00

50,338.00

6,485.00

43,853.00

After Adjusting Pending Cheques, If Any : 43,853.00  
Receipts Pending Reconciliation Or Settlement : 350.00  
Net Receivable : 43,503.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKTVM000885**  
*(the first 7 digits are alphabet)*  
Branch : ICICI CMS  
IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.